



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)
Committee #: 1029

Treasurer: BROPHY, STEVE
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,898.23
Total Cash Receipts this Reporting Period:	\$1,500.00
Total Cash Disbursements this Reporting Period:	\$3,982.55
Cash Balance at End of Reporting Period:	\$3,415.68

Report ID: 543

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,815.00
Contributions from Political Committees	C3	\$1,500.00	\$0.00	\$1,500.00	\$5,367.52
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,985.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,500.00	\$0.00	\$1,500.00	\$17,167.52

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$1,390.44	\$0.00	\$1,390.44	\$2,733.78
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,592.11	\$0.00	\$2,592.11	\$14,376.40
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,982.55	\$0.00	\$3,982.55	\$17,110.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,982.55			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PHELPS DODGE PAC	10/12/2004	\$1,500.00	\$3,000.00
Address:	% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Total of Contributions from Committees			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,500.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	AMERICOPY	10/07/2004	\$278.09	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	BLENDU, ROBERT			
Name:	AMERICOPY	10/07/2004	\$319.80	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	CHASE, CHERYL			
Name:	AMERICOPY	10/07/2004	\$152.95	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	CANNELL, ROBERT			
Name:	AMERICOPY	10/07/2004	\$152.95	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	JONES, RUSS			
Name:	AMERICOPY	10/07/2004	\$243.33	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	ARZBERGER, MARSHA			
Name:	AMERICOPY	10/07/2004	\$243.32	\$1,390.44
Address:	856 E Main St, , Mesa, AZ 85203		Cash	
Benefits:	BURNS, JENNIFER			
Total of Independent Expenditures			\$1,390.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,390.44	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	09/30/2004	\$10.86	\$254.10
Address:	PO Box 25118, , Tampa, FL 33622		Cash	
Name:	2004 JOINT VICTORY CAMPAIGN	10/07/2004	\$1,500.00	\$2,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	2004 JOINT VICTORY CAMPAIGN	10/07/2004	\$500.00	\$2,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	SEE LEVEL WRITING & DESIGN	10/07/2004	\$581.25	\$581.25
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Total of Other Expenses			\$2,592.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,592.11	

